



**Budget Amendment
CITY OF AUSTIN
RECOMMENDATION FOR COUNCIL ACTION**

**AGENDA ITEM NO.: 35
AGENDA DATE: Thu 03/24/2005
PAGE: 1 of 1**

SUBJECT: Amend the Fiscal Year 2004-2005 Watershed Protection and Development Review Department Operating Budget of Ordinance No. 040913-01 to increase the Drainage Utility Fund Beginning Balance by an amount of \$1,231,021, to increase Transfers Out to Other Enterprise CIP expense by an amount of \$800,000, and to increase the budgeted Drainage Utility Fund Ending Balance by an amount of \$413,021; amend the 2004-2005 Watershed Protection and Development Review Department Capital Budget of Ordinance No. 040913-02 to increase the transfer in from the Drainage Utility Fund Operating Budget to the Enterprise Capital Budget by an amount of \$800,000 and to appropriate \$800,000 to the Emergency Contingency Fund Project.

AMOUNT & SOURCE OF FUNDING: Funding in the amount of \$1,231,021 is available in the audited actual Fiscal Year 2004-2005 Drainage Utility Fund.

FISCAL NOTE: A fiscal note is attached.

REQUESTING Watershed Protection and **DIRECTOR'S**
DEPARTMENT: Development Review **AUTHORIZATION:** Joe Pantalion

FOR MORE INFORMATION CONTACT: Joyce Pulich, 974-9789; Greg Canally, 974-2609

PRIOR COUNCIL ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

The actual audited FY 2004 Drainage Utility Fund Ending Balance is \$4,421,645, and is therefore also the FY 2005 current year estimated beginning balance. Compared to the budgeted FY 2005 Drainage Utility Fund Beginning Balance of \$3,190,624, this is an increase of \$1,231,021. This action amends the Utility's FY 2005 operating budget to recognize the increase of \$1.2 million in the beginning balance; increases the transfer to the Enterprise (Utility-funded) Capital Improvements Program (CIP) by \$800,000 and increases the budgeted FY 2005 Ending Balance by \$431,021 to \$3,917,081.

This additional CIP transfer is needed to restore funds in the Emergency Contingency fund. These funds are used for unanticipated creek slope failures, flood damage to infrastructure and endangered species protection requiring an emergency project response. Earlier this year, the FY2005 Emergency Contingency Fund appropriation was transferred to the Fort Branch – Manor Road Emergency Project. Heavy rains in 2004 resulted in a major creek bank slope failure on Fort Branch immediately upstream of the recently completed Manor Road bridge construction. Approximately 400 feet of stream bank requires stabilization to prevent structural threat to nearby structures. The increased transfer to the Enterprise CIP will be used to replenish and add to the Emergency Contingency Fund to allow for timely response to emergency conditions.

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

3/24/2005
Ordinance
Watershed Protection & Development Review

SUBJECT: Amend the Fiscal Year 2004-2005 Watershed Protection and Development Review Department Operating Budget of Ordinance No. 040913-01 to increase the Drainage Utility Fund Beginning Balance by an amount of \$1,231,021, to increase transfers out to Other Enterprise CIP expense by an amount of \$800,000, and to increase the budgeted Drainage Utility Fund Ending Balance by an amount of \$413,021, and Amend the Fiscal Year 2004-2005 Watershed Protection and Development Review Department Capital Budget of Ordinance No. 040913-02 to increase the transfer in from the Drainage Utility Fund Operating Budget to the Enterprise Capital Budget by an amount of \$800,000 and to appropriate \$800,000 to the Emergency Contingency Fund Project.

FINANCIAL INFORMATION:

Drainage Utility Operating Fund

	Approved Budget 2004-2005	Impact of this Action	Amended Budget 2004-2005
Beginning Balance	\$3,180,624	\$1,231,021	\$4,421,645
Total Revenue	\$43,446,111	\$0	\$43,446,111
Transfer in from General Fund	\$298,504	\$0	\$298,504
Total Available Funds	\$43,744,615	\$0	\$43,744,615
Total Operating Requirements	\$24,753,597	\$0	\$24,753,597
Total Other Operating Requirements	\$2,632,488	\$0	\$2,632,488
Total Expenses	\$27,386,085	\$0	\$27,386,085
Transfers Out			
Other Transfers Out	\$2,724,083	\$0	\$2,724,083
Other Enterprise CIP	\$10,815,000	\$800,000	\$11,715,000
Total Transfers Out	\$13,539,083	\$800,000	\$14,439,083
Total Other Requirements	\$2,424,011	\$0	\$2,424,011
Total Requirements	\$43,449,179	\$800,000	\$44,249,179
Excess (Deficit) of Available Funds Over Requirements	\$295,436	(\$800,000)	(\$504,564)
Ending Balance	\$3,488,060	\$431,021	\$3,917,081

Drainage Utility CIP

Project Name:	Emergency Contingency Fund
Project Authorization:	2004-2005 Amended Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850-617-3000

Current Appropriation	\$0.00
Amount of the Action	\$800,000.00
Revised Appropriation	\$800,000

Budget Office: Maria Lopez Date: 3-15-05

ORDINANCE NO.

AN ORDINANCE AMENDING THE FISCAL YEAR 2004-2005 WATERSHED PROTECTION AND DEVELOPMENT REVIEW DEPARTMENT OPERATING BUDGET OF ORDINANCE NO. 040913-01 TO INCREASE TRANSFERS AND APPROPRIATE FUNDS; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The Council amends the Fiscal Year 2004-2005 Watershed Protection and Development Review Department Operating Budget of Ordinance No. 040913-01 to increase the Drainage Utility Fund Beginning Balance by an amount of \$1,231,021, to increase Transfers Out to Other Enterprise CIP expense by an amount of \$800,000, and to increase the budgeted Drainage Utility Fund Ending Balance by an amount of \$413,021.

PART 2. The Council finds that the need to amend the budget constitutes an emergency, a grave public necessity, and an unusual and unforeseen condition that could not, by reasonable diligence, have been included in the original budget for the current fiscal year. Because of this emergency, this ordinance takes effect immediately on its passage for the immediate preservation of the public peace, health, and safety.

PASSED AND APPROVED

_____, 2005 §
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 § _____
 Will Wynn
 Mayor

APPROVED: _____
 David Allan Smith
 City Attorney

ATTEST: _____
 Shirley A. Brown
 City Clerk